

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
November 30, 2016

Cash and Cash Equivalents

| | |
|--|------------------|
| Short-term Fixed Income Pool | \$ 22,866,348.46 |
| ST Liquidity (<i>Internally Managed</i>) | - |
| Total Cash and Cash Equivalents | 22,866,348.46 |

Fixed Income Securities

| | |
|--|--------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 7,453,140.71 |
| Total fixed Income Securities | 7,453,140.71 |

Broad Domestic Equity

| | |
|-----------------------------|--------------|
| SSgA Russell 3000 | 2,045,181.73 |
| Total Broad Domestic Equity | 2,045,181.73 |

Global Equity Ex-U.S.

| | |
|-------------------------------|------------|
| SOA International Equity Pool | 724,205.05 |
| Total Global Equity Ex-U.S. | 724,205.05 |

Rec Income Receivable/Payable

| | |
|--------------------------------|----------|
| Payable To/From | 9,651.76 |
| Total Receivables and Payables | - |
| | 9,651.76 |

Total Assets

\$ 33,098,527.71

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2016

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool | \$ 9,651.76 | \$ 157,495.72 |
| ST Liquidity (<i>Internally Managed</i>) | - | - |
| | <u>9,651.76</u> | <u>157,495.72</u> |
| Fixed Income Securities | | |
| Interim-term (<i>Internally Managed</i>) | - | - |
| Broad-term (<i>Internally Managed</i>) | (188,563.49) | (200,018.16) |
| | <u>(188,563.49)</u> | <u>(200,018.16)</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | 81,643.79 | 241,607.77 |
| | <u>81,643.79</u> | <u>241,607.77</u> |
| Global Equity Ex-U.S. | | |
| SOA International Equity Pool | (23,080.73) | 55,813.24 |
| | <u>(23,080.73)</u> | <u>55,813.24</u> |
| Total Investment Income (Loss) | \$ (120,348.67) | \$ 254,898.57 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 52,319,587.75 | 91,723,593.11 |
| Net Contribution (Withdrawal) | (19,100,711.37) | (58,879,963.97) |
| Total Assets | <u>\$ 33,098,527.71</u> | <u>\$ 33,098,527.71</u> |

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
November 30, 2016

| | |
|----------------------------------|-----------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool | \$ 501,296.59 |
| Total Cash and Cash Equivalents | <u>501,296.59</u> |
| Receivables and Payables | |
| Income Receivable/Payable | 204.70 |
| Payable To/From | - |
| Total Receivables and Payables | <u>204.70</u> |
| Total Assets | <u><u>\$ 501,501.29</u></u> |

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2016

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|-----------------------------|-----------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool | \$ 204.70 | \$ 1,501.29 |
| Total Investment Income (Loss) | <u>\$ 204.70</u> | <u>\$ 1,501.29</u> |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 501,296.59 | 500,387.73 |
| Net Contribution (Withdrawal) | - | (387.73) |
| Total Assets | <u><u>\$ 501,501.29</u></u> | <u><u>\$ 501,501.29</u></u> |